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YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

				hearing, which met the requirements of the <u>Utah Code,</u> section (indicate which):
A public	2004			DECEMBER 31 2005, as approved and adopted by resolution on DECEMBER 1
r ending	for the fiscal year ending	the fi	ό	correct copy of the budget of SOUTHWESTERN SPECIAL SERVICE DISTRICT
true and	ıment is a	t docu	udge	In compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and

[XX] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 1

2004

Budget Officer

Signed

Subscribed and sworn to this 3/

(Notary Public)

435 East Tabernacie #201
Saint George, Utah 84770
My Commission Expires
June 18, 2008
STATE OF UTAH NOTARY PUBLIC DENAE KELLER

Page 1

SOUTHWESTERN SPECIAL SERVICE DISTRICT

BUDGET

for the year ended DECEMBER 31, 2005

CENTRAL FUND CENTREPRISE FUND CENTERPRISE FUND Actual Expenditures REVIEW				INCOME OR (LOSS)			
Color Fund Bal. Color Funds Color Fund				72,200	80,883	161,225	TOTAL EXPENSES
Actual Expenditures Actual Expenditures FRIOR YEAR FUND Actual Expenditures FRIOR YEAR FUND Actual Expenditures FRIOR YEAR FUND Actual Expenditures FRIOR YEAR Actual Expenditures FRIOR YEAR Actual Expenditures Actual Expenditures FRIOR YEAR Actual Expenditures Actual Expenditures Actual Expenditures FRIOR YEAR Actual Expenditures Actual Expenditure				9,235	21,000 773	79,000	Transfers To Other Funds Contribution To Fund Bal.
Color Colo							Other Financing Uses:
Actual Expenditures				34,200	41,35/	64,216	Capital Outlay Debt Service
CENERAL FUND				E , L	13,420	17,00	Depreciation
CHARLE CUMBERAL FUND CHARLE FUND				6,365	4,325	3,958	Salaries and Benefits — Other Operating Expenses
CHAPTING CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR PRIOR YEAR CURRENT YEAR CURRENT YEAR PRIOR YEAR CURRENT YEAR CURRENT YEAR CURRENT YEAR CURRENT YEAR TOO NOT NOT NOT NOT NOT NOT NOT NOT NOT							EXPENSES
CENERAL FUND ENTERPRISE FUND				72,200	80,883	161,225	TOTAL NEVENUES
CENERAL FUND ENTERPRISE FUND						63,427	Contribution From Fund Bal.
Actual Expenditures							Transfers From Other Funds
Actual Expenditures							Other Financing Sources:
GENERAL FUND ENTERPRISE FUND Actual Expenditures Actual Expenditures PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR Property 43,510 53,694 72,200 PRIOR YEAR CURRENT YEAR MISC 5,219 1,544 72,200 TOTAL					23.422	43,791	Other: MAICHING
Actual Expenditures PRIOR YEAR CURRENT YEAR PRIOR YEAR PROPERTY 43,510 53,694 72,200 MISC 5,219 43,513 1,544 TO Services ENTERPRISE FUND Actual Expenditures BUDGET PRIOR YEAR CURRENT YEAR PRIOR YEAR CURRENT YEAR 72,200 TO Services					2,223	2,145	Interest income
Actual Expenditures PRIOR YEAR CURRENT YEAR PROPORTY MISC 5,219 GENERAL FUND Actual Expenditures BUDGET PRIOR YEAR CURRENT YEAR PRIOR YEAR CURRENT YEAR CURRENT YEAR 72,200 60 of Taxes 3,133 1,544							Charges for Services
Actual Expenditures PRIOR YEAR CURRENT YEAR BUDGET PROPORTY 43,510 53,694 72,200 ENTERPRISE FUND Actual Expenditures PRIOR YEAR CURRENT YEAR CURRENT YEAR CURRENT YEAR 72,200					1,544	3,133	Fee-in-Lieu of Taxes
GENERAL FUND Actual Expenditures PRIOR YEAR CURRENT YEAR PRIOR YEAR Actual Expenditures PRIOR YEAR CURRENT YEAR PRIOR YEAR PRIOR YEAR CURRENT YEAR 72,200						5,219	Other: MISC
GENERAL FUND Actual Expenditures PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR				72,200	53,694	43,510	Taxes: Property
GENERAL FUND CIBBERT YEAR CHARLES YEAR CIBBERT YEAR CH	BUDGET	CURRENT YEAR	PRIOR YEAR	DODGET	CONNENT IDAN		REVENUES
FUND		penditures	Actual Exp		xpenditures	Actual E	
		NTERPRISE FUND			GENERAL FUND		ı

SOUTHWESTERN SPECIAL SERVICE DISTRICT DISTRICT

BUDGET

for the year ended

DECEMBER 31, 2005

	CAP	CAPITAL PROJECTS FUND		DEE	DEBT SERVICE FUND	
	Actual E	Actual Expenditures		Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
GENITRALFund	79,000	21.000				
Fund						
Other:						
TOTAL REVENUES &						
OTHER SOURCES	79,000	21,000				
Beginning Fund Bal.	- 0 -	79,000				
Available for Use	79,000	100,000				
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
Fund						
Fund						
Other:						
TOTAL EXPENDITURES				;		
& OTHER USES				-		
Ending Fund Balance	79,000	100,000				